

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF GEORGIA

Case number (if known)

Chapter

7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Multitrade Rabun Gap, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 74-3225552

4. Debtor's address

Principal place of business

1585 Yorkhouse Road
Rabun Gap, GA 30568

Number, Street, City, State & ZIP Code

Rabun
County

Mailing address, if different from principal place of business

24 Waterway Avenue, Suite 400
Spring, TX 77380

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify:

Debtor **Multitrade Rabun Gap, LLC**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Multitrade Rabun Gap, LLC**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship
District When Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☐ No

☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☒ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

**1585 Yorkhouse Road
Rabun Gap, GA, 30568-0000**

Number, Street, City, State & ZIP Code

Is the property insured?

☒ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☒ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor

Multitrade Rabun Gap, LLC

Case number (if known)

Name

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Multitrade Rabun Gap, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 1, 2024**
MM / DD / YYYY**X /s/ Scott Harlan**

Signature of authorized representative of debtor

Scott Harlan

Printed name

Title **Authorized Signatory****18. Signature of attorney****X /s/ John D. Elrod**

Signature of attorney for debtor

Date **May 1, 2024**

MM / DD / YYYY

John D. Elrod

Printed name

Greenberg Traurig, LLP

Firm name

**3333 Piedmont Road
Suite 2500
Atlanta, GA 30305**

Number, Street, City, State & ZIP Code

Contact phone **678-553-2259**Email address **ElrodJ@gtlaw.com****246604 GA**

Bar number and State

Fill in this information to identify the case:Debtor name Multitrade Rabun Gap, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 1, 2024X /s/ Scott Harlan

Signature of individual signing on behalf of debtor

Scott Harlan

Printed name

Authorized Signatory

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*..... \$ **154,368.94**1b. **Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **8,430,319.69**1c. **Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **8,584,688.63**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **18,300,148.26**3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**3b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **810,110.71**4. **Total liabilities**
Lines 2 + 3a + 3b\$ **19,110,258.97**

Fill in this information to identify the case:Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand****\$0.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Truist****Checking****6835****\$2,369,588.43**3.2. **Truist****Escrow****5828****\$46,000.26****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,415,588.69**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **Toccoa Natural Gas****\$500.00**

Case number (if known)

7.3.	IHI Power-P-Card	\$15,000.00
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Add lines 7 through 8. Copy the total to line 81.

Debtor **Multitrade Rabun Gap, LLC** Case number (If known) _____
 Name

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Equipment-CHAIR - OFFICE DEPOT	\$0.00		Unknown
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment-Eaton 9PX UPS	\$0.00		Unknown
	Office Equipment-Dell Computer	\$0.00		Unknown
	Office Equipment-Dell Computer Speed	\$0.00		Unknown
	Office Equipment-Dell Computer Scoggins	\$0.00		Unknown
	Office Equipment-TAGOUT SOFTWARE	\$0.00		Unknown
	Office Equipment-TAGOUT SOFTWARE PRINTER KIT	\$0.00		Unknown
	Office Equipment-COMPUTER - TAMMY	\$0.00		Unknown
	Office Equipment-Server	\$0.00		Unknown

Debtor Multitrade Rabun Gap, LLC Case number (if known) _____
 Name

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2022 Ford Engine	\$5,896.00		\$5,896.00
47.2.	1999 Mazda SE V6 VIN#4F4YR16X4YTMO9980	\$0.00		Unknown
47.3.	2003 Ford F150 VIN#1FTRF07233KD43634	\$0.00		Unknown
47.4.	2010 Ford F150 VIN#1FTEX1E85AFB29016	\$0.00		Unknown
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Machinery and Equipment	\$1,480,000.00		\$1,480,000.00
	Mobile Equipment-FORKLIFT - FROM TELOGIA	\$0.00		Unknown
	Mobile Equipment-FIRE SYSTEM INSTALL ON LOADER	\$0.00		Unknown

Debtor	Multitrade Rabun Gap, LLC	Case number (If known)	
	Name		
Mobile Equipment-JD 624K BUCKET #1522	\$0.00		Unknown
Mobile Equipment-2016 VOLVO L90H LOADER SN#623495	\$0.00		Unknown
Mobile Equipment-2021 VOLVO LOADER MODEL L90H SN# 626019	\$86,320.00		\$86,320.00
Mobile Equipment-Engine for Loader #3495	\$2,200.00		\$2,200.00
Mobile Equipment-Transmission for Loader #3495	\$10,362.00		\$10,362.00
Steam Turbine Major	\$605,190.00		\$605,190.00
Enhanced Reliability Project-ERU PROJECT	\$495,400.00		\$495,400.00
ERU ADDITIONAL COSTS	\$23,630.00		\$23,630.00
SUPERHEATER-PHASE I ENG STUDY	\$0.00		Unknown
SUPERHEATER UPGRADE	\$337,110.00		\$337,110.00
Superheater-2016	\$2,133,000.00		\$2,133,000.00
DCS UPGRADE - EPM POWER & WATER SOLUTIONS	\$146,560.00		\$146,560.00
DCS UPGRADE - EPM EQUIP AND LABOR FINAL	\$175,850.00		\$175,850.00
CHEM LAB EQUIPMENT-PORTABLE SPECTROPHOTOMETER	\$0.00		Unknown
CHEM LAB EQUIPMENT	\$0.00		Unknown
Underpile Drag Reclaimer	\$19,160.00		\$19,160.00
ESP Transformer Replacement	\$95,146.00		\$95,146.00
CO Catalyst	\$66,497.00		\$66,497.00
Generating Bank Retubing	\$13,590.00		\$13,590.00

Debtor Multitrade Rabun Gap, LLC Case number (if known) _____

Name

<u>CEMS UPGRADE - HARDWARE</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<u>CEMS UPGRADE - WEBDAS2K SOFTWARE</u>	<u>\$2,370.00</u>	<u>\$2,370.00</u>
<u>Closed Circuit Camera</u>	<u>\$0.00</u>	<u>Unknown</u>
<u>Air Compressor</u>	<u>\$29,510.00</u>	<u>\$29,510.00</u>
<u>Fire Protection Alarms</u>	<u>\$12,560.00</u>	<u>\$12,560.00</u>
<u>Plant Email Domain</u>	<u>\$1,690.00</u>	<u>\$1,690.00</u>
<u>Critical Spare Parts</u>	<u>\$17,630.00</u>	<u>\$17,630.00</u>
<u>Online Moisture Analyzer</u>	<u>\$0.00</u>	<u>Unknown</u>
<u>ASH HOPPER (NOT IN SERVICE AS OF 12-31-18)</u>	<u>\$22,730.00</u>	<u>\$22,730.00</u>
<u>Ash Hopper</u>	<u>\$2,360.00</u>	<u>\$2,360.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$5,785,861.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

55.1.

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**LAND\$8,380.00\$8,380.00

Debtor	Multitrade Rabun Gap, LLC	Case number (If known)	
	Name		
55.2.	LAND - ENVIRONMENTAL	\$4,790.00	\$4,790.00
55.3.	LAND - SURVEY	\$375.00	\$375.00
55.4.	FENCE	\$5,810.00	\$5,810.00
55.5.	FENCE	\$3,070.00	\$3,070.00
55.6.	PAVING	\$12,640.00	\$12,640.00
55.7.	RELOCATE TRANSMISSION LINES	\$971.58	\$971.58
55.8.	DOZIER WORK ON WOOD PILES	\$546.85	\$546.85
55.9.	GRAVEL DRAIN SYSTEM	\$273.00	\$273.00
55.10	REPLACE FENCE SECTION	\$422.51	\$422.51
55.11	Buildings & Improvements-ELECTRICAL UPGRADE	\$3,790.00	\$3,790.00
55.12	Buildings & Improvements-BUILDING	\$4,030.00	\$4,030.00
55.13	Buildings & Improvements-ROOF REPLACEMENT BOILER/WOOD STORAGE BLDGS	\$12,540.00	\$12,540.00

Debtor Multitrade Rabun Gap, LLC Case number (if known) _____

Name

55.14 **Buildings & Improvements-MAJOR REPAIRS-WOOD FUEL BLDG-WPDC** \$48,580.00 \$48,580.00

55.15 **Buildings & Improvements-MAJOR REPAIRS-BOILER BLD-CONSOLIDATED FIRE** \$24,020.00 \$24,020.00

55.16 **Buildings & Improvements-5 TON A/C UNIT** \$0.00 \$0.00

55.17 **Buildings & Improvements-Insulation** \$20,990.00 \$20,990.00

55.18 **Buildings & Improvements-Control Room HVAC** \$3,140.00 \$3,140.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$154,368.9457. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No
☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
Goodwill	<u>\$4,060.00</u>		<u>\$4,060.00</u>

Debtor Multitrade Rabun Gap, LLC Case number (If known) _____
Name

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$4,060.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **Multitrade Rabun Gap, LLC**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2,415,588.69	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$15,860.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$208,950.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$5,785,861.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$154,368.94
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$4,060.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$8,430,319.69	\$154,368.94
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$8,584,688.63

Fill in this information to identify the case:

Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	USA acting by and through Creditor's Name Administrator of the RUS 1400 Independence Avenue, SW Washington, DC 20250-1500 Creditor's mailing address Creditor's email address, if known Date debt was incurred 06/17/2015 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets Describe the lien Mortgage and Security Interest in all Debtor Assets Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,267,148.26	\$0.00

2.2	Volvo Financial Services Creditor's Name 7025 Albert Pick Road Suire 102 Greensboro, NC 27409 Creditor's mailing address Creditor's email address, if known Date debt was incurred 11/02/2021 Last 4 digits of account number	Describe debtor's property that is subject to a lien Specified Equipment Describe the lien UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$33,000.00	\$0.00
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Debtor **Multitrade Rabun Gap, LLC** Case number (if known) _____

Name

9283

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$18,300,148.
26**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address AIRGAS USA, LLC PO BOX 734672 DALLAS, TX 75373-4672 Date(s) debt was incurred <u>02/28/24</u> Last 4 digits of account number <u>9973</u>	\$315.93
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address ALAN JAMES GEORGIA, LLC 1230 PEACHTREE ST. NE STE 3400 ATLANTA, GA 30309 Date(s) debt was incurred <u>02/26/2024</u> Last 4 digits of account number <u>TEXP</u>	\$189.08
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address AMY'S GREEN CLEANING SERVICE, INC. PO BOX 331 SAUTEE NACOOCHIE, GA 30571 Date(s) debt was incurred <u>02/23/24</u> Last 4 digits of account number <u>4915</u>	\$1,020.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO, IL 60673-1225 Date(s) debt was incurred <u>02/21/2024</u> Last 4 digits of account number <u>7646</u>	\$1,263.64
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.5	Nonpriority creditor's name and mailing address APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO, IL 60673-1225 Date(s) debt was incurred <u>02/21/2024</u> Last 4 digits of account number <u>2853</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,263.64</u>
3.6	Nonpriority creditor's name and mailing address APS PO BOX 31001-2434 PASADENA, CA 91110-2434 Date(s) debt was incurred <u>02/27/2024</u> Last 4 digits of account number <u>1748</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$607.50</u>
3.7	Nonpriority creditor's name and mailing address ARAMARK PO BOX 731676 DALLAS, TX 75373-1676 Date(s) debt was incurred <u>11/20/2023</u> Last 4 digits of account number <u>5207</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$258.17</u>
3.8	Nonpriority creditor's name and mailing address ARAMARK PO BOX 731676 DALLAS, TX 75373-1676 Date(s) debt was incurred <u>01/22/2024</u> Last 4 digits of account number <u>4516</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$268.51</u>
3.9	Nonpriority creditor's name and mailing address ARAMARK PO BOX 731676 DALLAS, TX 75373-1676 Date(s) debt was incurred <u>02/26/2024</u> Last 4 digits of account number <u>0346</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$242.42</u>
3.10	Nonpriority creditor's name and mailing address ARAMARK PO BOX 731676 DALLAS, TX 75373-1676 Date(s) debt was incurred <u>03/04/2024</u> Last 4 digits of account number <u>3552</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$242.42</u>
3.11	Nonpriority creditor's name and mailing address ASCENDUM MACHINERY, INC PO BOX 534366 ATLANTA, GA 30353 Date(s) debt was incurred <u>12/28/2023</u> Last 4 digits of account number <u>6211</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,700.00</u>

Debtor Multitrade Rabun Gap, LLC		Case number (if known) _____	
Name _____			

3.12	Nonpriority creditor's name and mailing address ASCENDUM MACHINERY, INC PO BOX 534366 ATLANTA, GA 30353 Date(s) debt was incurred <u>01/05/2024</u> Last 4 digits of account number <u>1872</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,871.35
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3.13	Nonpriority creditor's name and mailing address ASCENDUM MACHINERY, INC PO BOX 534366 ATLANTA, GA 30353 Date(s) debt was incurred <u>01/09/2024</u> Last 4 digits of account number <u>6212</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,950.00
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3.14	Nonpriority creditor's name and mailing address ASCENDUM MACHINERY, INC PO BOX 534366 ATLANTA, GA 30353 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>6851</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,175.19
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3.15	Nonpriority creditor's name and mailing address BTG CONTROL SERVICES INC. P.O. BOX 600234 JACKSONVILLE, FL 32260-0234 Date(s) debt was incurred <u>03/02/2024</u> Last 4 digits of account number <u>4033</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,560.00
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3.16	Nonpriority creditor's name and mailing address Chem Aqua Inc. 23261 Network Place Chicago, IL 60673-1232 Date(s) debt was incurred <u>03/04/2024</u> Last 4 digits of account number <u>9496</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$754.98
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3.17	Nonpriority creditor's name and mailing address Chem Aqua Inc. 23261 Network Place Chicago, IL 60673-1232 Date(s) debt was incurred <u>03/04/2024</u> Last 4 digits of account number <u>9589</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,133.33
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3.18	Nonpriority creditor's name and mailing address CITY PLUMBING & ELECTRIC SUPPLY CO. 730 E.E. BUTLER PARKWAY GAINESVILLE, GA 30501 Date(s) debt was incurred <u>03/07/2024</u> Last 4 digits of account number <u>9957</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$168.19
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Debtor Multitrade Rabun Gap, LLC		Case number (if known)
Name		
3.19	Nonpriority creditor's name and mailing address Dan Tobias & Associates, Inc. 928 Hornblend Street, #1 San Diego, CA 92109 Date(s) debt was incurred <u>04/10/2024</u> Last 4 digits of account number <u>2024</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,380.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address DYC CONSULTANTS, LLC 10216 MILKY WAY DRIVE AUSTIN, TX 78730 Date(s) debt was incurred <u>02/29/2024</u> Last 4 digits of account number <u>751</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,750.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address DYC CONSULTANTS, LLC 10216 MILKY WAY DRIVE AUSTIN, TX 78730 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>761</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,750.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address Environmental Technical Servic 494 Toonigh Road Woodstock, GA 30188 Date(s) debt was incurred <u>04/01/2024</u> Last 4 digits of account number <u>2230</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,315.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>02/20/2024</u> Last 4 digits of account number <u>7525</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$910.05 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>02/23/2024</u> Last 4 digits of account number <u>7565</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$549.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>02/23/2024</u> Last 4 digits of account number <u>7574</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$212.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.26	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>02/26/21024</u> Last 4 digits of account number <u>7585</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,016.06</u>
3.27	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>02/29/2024</u> Last 4 digits of account number <u>7615</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$296.77</u>
3.28	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>03/05/2024</u> Last 4 digits of account number <u>7677</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$289.43</u>
3.29	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>03/08/2024</u> Last 4 digits of account number <u>7715</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$332.69</u>
3.30	Nonpriority creditor's name and mailing address FASTENAL COMPANY P. O. BOX 1286 WINONA, MN 55987 Date(s) debt was incurred <u>03/08/2024</u> Last 4 digits of account number <u>7752</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$474.68</u>
3.31	Nonpriority creditor's name and mailing address First Environmental Nationwide 1266 SIXTH STREET MACON, GA 31206 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>446Z</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,154.80</u>
3.32	Nonpriority creditor's name and mailing address GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2124</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$318.11</u>

Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.33	Nonpriority creditor's name and mailing address GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001 Date(s) debt was incurred <u>03/05/2024</u> Last 4 digits of account number <u>EB24</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,759.04
3.34	Nonpriority creditor's name and mailing address GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001 Date(s) debt was incurred <u>03/05/2024</u> Last 4 digits of account number <u>2124</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$578.97
3.35	Nonpriority creditor's name and mailing address GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001 Date(s) debt was incurred <u>03/15/2024</u> Last 4 digits of account number <u>2124</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$293.51
3.36	Nonpriority creditor's name and mailing address GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001 Date(s) debt was incurred <u>03/15/2024</u> Last 4 digits of account number <u>2424</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$544.41
3.37	Nonpriority creditor's name and mailing address GEORGIA TRANSMISSION CORP. 2100 EAST EXCHANGE PLACE P O. BOX 2088 TUCKER, GA 30085-2088 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0293</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,004.04
3.38	Nonpriority creditor's name and mailing address GEORGIA TRANSMISSION CORP. 2100 EAST EXCHANGE PLACE P O. BOX 2088 TUCKER, GA 30085-2088 Date(s) debt was incurred <u>03/28/2024</u> Last 4 digits of account number <u>0347</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,994.62
3.39	Nonpriority creditor's name and mailing address GEORGIA TRANSMISSION CORP. 2100 EAST EXCHANGE PLACE P O. BOX 2088 TUCKER, GA 30085-2088 Date(s) debt was incurred <u>04/10/24</u> Last 4 digits of account number <u>0404</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,754.21

Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.40	Nonpriority creditor's name and mailing address GEORGIA TRANSMISSION CORP. 2100 EAST EXCHANGE PLACE P O. BOX 2088 TUCKER, GA 30085-2088 Date(s) debt was incurred <u>04/22/24</u> Last 4 digits of account number <u>0185</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,150.58</u>
3.41	Nonpriority creditor's name and mailing address Georgia Windstream, LLC P. O. Box 9001908 Louisville, KY 40290-1908 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>5903</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,087.10</u>
3.42	Nonpriority creditor's name and mailing address Habersham Electric Membership P. O. Box 530812 SEDC Atlanta, GA 30352-0812 Date(s) debt was incurred <u>02/23/2024</u> Last 4 digits of account number <u>1524</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123.95</u>
3.43	Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2432</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$206,525.26</u>
3.44	Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u>02/09/2024</u> Last 4 digits of account number <u>7397</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,819.00</u>
3.45	Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u>02/19/2024</u> Last 4 digits of account number <u>2483</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$104,904.00</u>
3.46	Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u>02/01/2024</u> Last 4 digits of account number <u>7599</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,819.28</u>

Debtor Name	Case number (if known)
Multitrade Rabun Gap, LLC	
3.47 Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u>03/05/2024</u> Last 4 digits of account number <u>7424</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$229,865.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48 Nonpriority creditor's name and mailing address IHI Power Services Corp 85 Enterprise, Suite 400 Aliso Viejo, CA 92656 Date(s) debt was incurred <u>02/26/2024</u> Last 4 digits of account number <u>3474</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$480.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49 Nonpriority creditor's name and mailing address Kevin Gragg 532 Willis Drive Tiger, GA 30576 Date(s) debt was incurred <u>02/26/2024</u> Last 4 digits of account number <u>3474</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$480.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50 Nonpriority creditor's name and mailing address MICROBAC Date(s) debt was incurred <u>03/07/2024</u> Last 4 digits of account number <u>2586</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$650.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51 Nonpriority creditor's name and mailing address NAES CORPORATION PO BOX 94274 SEATTLE, WA 98124-6574 Date(s) debt was incurred <u>02/14/2024</u> Last 4 digits of account number <u>6225</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,067.31 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52 Nonpriority creditor's name and mailing address NAPA OF CLAYTON 70 RICKMAN ST CLAYTON, GA 30525 Date(s) debt was incurred <u>02/23/2024</u> Last 4 digits of account number <u>1903</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$71.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53 Nonpriority creditor's name and mailing address NAPA OF CLAYTON 70 RICKMAN ST CLAYTON, GA 30525 Date(s) debt was incurred <u>02/26/2024</u> Last 4 digits of account number <u>3402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$47.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Multitrade Rabun Gap, LLC		Case number (if known)
Name		
3.54	Nonpriority creditor's name and mailing address NAPA OF CLAYTON 70 RICKMAN ST CLAYTON, GA 30525 Date(s) debt was incurred <u>03/05/2024</u> Last 4 digits of account number <u>8933</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$64.48
3.55	Nonpriority creditor's name and mailing address NAPA OF CLAYTON 70 RICKMAN ST CLAYTON, GA 30525 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>0158</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$77.36
3.56	Nonpriority creditor's name and mailing address OH SO GOOD WATER INC PO BOX 334 CLERMONT, GA 30527 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5874</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$16.05
3.57	Nonpriority creditor's name and mailing address OH SO GOOD WATER INC P O Box 334 Clermont, GA 30527 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>6173</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$540.35
3.58	Nonpriority creditor's name and mailing address Opportune LLP 711 Louisiana, Suite 3100 Houston, TX 77002 Date(s) debt was incurred <u>03/14/2024</u> Last 4 digits of account number <u>7236</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$190.55
3.59	Nonpriority creditor's name and mailing address Opportune LLP 711 Louisiana, Suite 3100 Houston, TX 77002 Date(s) debt was incurred <u>04/12/2024</u> Last 4 digits of account number <u>7403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$190.55
3.60	Nonpriority creditor's name and mailing address PEAC SOLUTIONS PO BOX 13604 PHILADELPHIA, PA 19101-3604 Date(s) debt was incurred <u>02/27/2024</u> Last 4 digits of account number <u>0206</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$107.57

Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.61	Nonpriority creditor's name and mailing address PROARCH TECHNOLOGIES, INC PO BOX 8000 DEPARTMENT 502 BUFFALO, NY 14267-0002 Date(s) debt was incurred <u>03/08/2024</u> Last 4 digits of account number <u>0324</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$98.00</u>
3.62	Nonpriority creditor's name and mailing address Rabun County Water & Sewer P.O. Box 191 CLAYTON, GA 30525 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>2224</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,477.50</u>
3.63	Nonpriority creditor's name and mailing address Rabun County Water & Sewer P.O. Box 191 CLAYTON, GA 30525 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>2224</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$212.68</u>
3.64	Nonpriority creditor's name and mailing address Rabun County Water & Sewer P.O. Box 191 CLAYTON, GA 30525 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>2224</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,879.66</u>
3.65	Nonpriority creditor's name and mailing address REEVES HARDWARE - DILLARD PO BOX 345 CLAYTON, GA 30525 Date(s) debt was incurred <u>02/25/2024</u> Last 4 digits of account number <u>4Feb</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$247.96</u>
3.66	Nonpriority creditor's name and mailing address REEVES HARDWARE - DILLARD P O Box 345 Clayton, GA 30525 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>5Mar</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$450.37</u>
3.67	Nonpriority creditor's name and mailing address Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>7May</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$641.14</u>

Debtor	Multitrade Rabun Gap, LLC Name	Case number (if known)
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3.68	Nonpriority creditor's name and mailing address Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Date(s) debt was incurred <u>03/31/24</u> Last 4 digits of account number <u>3823</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$68.38 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.69	Nonpriority creditor's name and mailing address Sisson Dupont & Carder, Inc. P. O. Box 965 Blue Ridge, GA 30513 Date(s) debt was incurred <u>02/02/2024</u> Last 4 digits of account number <u>37IN</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$792.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.70	Nonpriority creditor's name and mailing address Sisson Dupont & Carder, Inc. P. O. Box 965 Blue Ridge, GA 30513 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>9Feb</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,594.48 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.71	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P.O. BOX 409211 ATLANTA, GA 30384-9211 Date(s) debt was incurred <u>12/21/2023</u> Last 4 digits of account number <u>0051</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$643.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.72	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P.O. BOX 409211 ATLANTA, GA 30384-9211 Date(s) debt was incurred <u>02/12/2024</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,580.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.73	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P.O. BOX 409211 ATLANTA, GA 30384-9211 Date(s) debt was incurred <u>02/15/2024</u> Last 4 digits of account number <u>0053</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$643.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.74	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P.O. BOX 409211 ATLANTA, GA 30384-9211 Date(s) debt was incurred <u>02/24/2024</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,470.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor Multitrade Rabun Gap, LLC		Case number (if known) _____	
Name _____			

3.75	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P O Box 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred <u>03/31/2024</u> Last 4 digits of account number <u>0002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34.00
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3.76	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P O Box 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred <u>02/23/2024</u> Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,387.71
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3.77	Nonpriority creditor's name and mailing address SUNBELT RENTALS, INC. P O Box 409211 Atlanta, GA 30384-9211 Date(s) debt was incurred <u>03/14/2024</u> Last 4 digits of account number <u>0054</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$643.75
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3.78	Nonpriority creditor's name and mailing address Toccoa Natural Gas P. O. Box 1010 Toccoa, GA 30577-1417 Date(s) debt was incurred <u>03/08/2024</u> Last 4 digits of account number <u>1229</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$687.38
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3.79	Nonpriority creditor's name and mailing address Tri-County Machines, Inc. P. O. Box 611 Eastanollee, GA 30538 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>5178</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42.08
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3.80	Nonpriority creditor's name and mailing address UPS P.O. BOX 809488 CHICAGO, IL 60680-9488 Date(s) debt was incurred <u>02/17/2024</u> Last 4 digits of account number <u>0074</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33.57
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3.81	Nonpriority creditor's name and mailing address UPS P.O. BOX 809488 CHICAGO, IL 60680-9488 Date(s) debt was incurred <u>03/02/2024</u> Last 4 digits of account number <u>0094</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49.71
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Debtor	Multitrade Rabun Gap, LLC	Case number (if known)	
Name			
3.82	Nonpriority creditor's name and mailing address UPS P.O. BOX 809488 CHICAGO, IL 60680-9488 Date(s) debt was incurred <u>03/23/2024</u> Last 4 digits of account number <u>0104</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2.69</u>
3.83	Nonpriority creditor's name and mailing address UPS P.O. BOX 809488 CHICAGO, IL 60680-9488 Date(s) debt was incurred <u>03/23/2024</u> Last 4 digits of account number <u>0124</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3.98</u>
3.84	Nonpriority creditor's name and mailing address Verizon Wireless P. O. Box 660108 Dallas, TX 75266-0108 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>6096</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$201.41</u>
3.85	Nonpriority creditor's name and mailing address Volvo Financial Services P. O. Box 7247-0236 Philadelphia, PA 19170-0236 Date(s) debt was incurred <u>03/17/2024</u> Last 4 digits of account number <u>5384</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,140.74</u>
3.86	Nonpriority creditor's name and mailing address WASTE AWAY DISPOSAL, INC. 527 WAYSIDE ST SOUTH CORNELIA, GA 30531 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>6035</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$232.00</u>
3.87	Nonpriority creditor's name and mailing address WASTE AWAY DISPOSAL, INC. 527 WAYSIDE ST SOUTH CORNELIA, GA 30531 Date(s) debt was incurred <u>03/01/2024</u> Last 4 digits of account number <u>6296</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$592.80</u>
3.88	Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF ATLANTA HA PO BOX 4648 CAROL STREAM, IL 60197-4648 Date(s) debt was incurred <u>03/18/2024</u> Last 4 digits of account number <u>4328</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$159.45</u>

Debtor **Multitrade Rabun Gap, LLC**
Name

Case number (if known)

3.89 Nonpriority creditor's name and mailing address
**WASTE MANAGEMENT OF ATLANTA
 HAULING
 PO BOX 4648
 CAROL STREAM, IL 60197-4648**
 Date(s) debt was incurred **02/17/2024**
 Last 4 digits of account number **4328**

As of the petition filing date, the claim is: *Check all that apply.***\$159.45**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade Debt**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**5b. + \$ **810,110.71**5c. \$ **810,110.71**

Fill in this information to identify the case:

Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Amended And Restated Power Purchase Agreement ("PPA"), September 11, 2008
Term: 20 year initial term with two five-year automatic extensions****Coweta-Fayette Electric Membership Corp
807 Collinsworth Road
Palmetto, GA 30268-9442**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Amendment No. 1 to Lease Agreement**Development Authority of Rabun County
30 Ivan Allen Jr. Boulevard, Suite 900
Atlanta, GA 30308**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Consulting Services Agreement dated March 13, 2019**Term: Evergreen until terminated****DYC Consultants LLC
7104 Barefoot Cove
Austin, TX 78730**

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Interconnection and Operation and Maintenance Agreement dated August 19, 2009
Term: 30 Years.****Georgia Transmission Corporation
2100 East Exchange Place
Tucker, GA 30084**

Debtor 1 **Multitrade Rabun Gap, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease dated November 13, 2007**

State the term remaining **100 Years**

List the contract number of any government contract

**Haberworks LLC
9855 Warren H. Abernathy Highway
Spartanburg, SC 29301**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Declaration Of Operating Agreements, Covenants and Easements (the "Declaration") dated November 13, 2007**

State the term remaining **100 Years**

List the contract number of any government contract

**Haberworks, L.L.C.
9855 Warren H. Abernathy Highway
Spartanburg, SC 29301**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Assignment and Assumption of Lease Agreements**

State the term remaining **100 Years**

List the contract number of any government contract

**Haberworks, LLC
9855 Warren H. Abernathy Highway
Spartanburg, SC 29301**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Accounting Services Agreement, dated April 1, 2019**

State the term remaining **Term: 3 Years - automatically extended on April 1 of each year unless 60 days written notice**

List the contract number of any government contract

**PurEnergy Management Services, LLC
115 Solar Street, Suite 100
Syracuse, NY 13204**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Industrial Water Supply and Wastewater Treatment Services Agreement dated Jan. 30, 2008**

State the term remaining

List the contract number of any government contract

**Rabun County
25 Courthouse Square
Clayton, GA 30525**

Debtor 1 **Multitrade Rabun Gap, LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest

Consulting Services Agreement dated April 1, 2020

State the term remaining

Evergreen after 1 year

List the contract number of any government contract

**Southland Resource Solutions & Biofuels Management, LLC
5541 Mulberry Preserve Dr
Flowery Branch, GA 30542**

Fill in this information to identify the case:

Debtor name **Multitrade Rabun Gap, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Multitrade Rabun Gap, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2024 to Filing DateSources of revenue
Check all that apply☐ Operating a business☒ Other Sale of PowerGross revenue
(before deductions and exclusions)\$1,541,000.00

For prior year:

From 1/01/2023 to 12/31/2023☐ Operating a business☒ Other Sale of Power\$14,713,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply3.1. ABERNATHY TIMBER HARVESTING, I2/8/2024\$18,644.36☐ Secured debt☐ Unsecured loan repayments☒ Suppliers or vendors☐ Services☐ Other _____

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. ACMI	2/14/2024	\$20,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.3. ACREE OIL COMPANY	2/8/2024	\$1,516.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.4. ACREE OIL COMPANY	2/14/2024	\$1,790.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.5. ACREE OIL COMPANY	2/22/2024	\$545.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.6. AIRGAS USA, LLC	2/14/2024	\$1,248.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.7. AIRGAS USA, LLC	2/22/2024	\$1,501.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.8. AKA TREE SERVICE, INC	2/8/2024	\$448.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.9. AMY'S GREEN CLEANING SERVICE	2/8/2024	\$1,020.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 Ankura Intermediate Holdings,	2/21/2024	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>
3.11 Ankura Intermediate Holdings,	3/7/2024	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>
3.12 Ankura Intermediate Holdings,	4/3/2024	\$26,471.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>
3.13 APS	2/8/2024	\$1,020.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.14 APS	2/14/2024	\$689.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.15 APS	2/22/2024	\$1,813.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 ARAMARK	2/8/2024	\$267.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.17 ARAMARK	2/14/2024	\$267.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 ARAMARK	2/22/2024	\$260.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.19 ASCENDUM MACHINERY, INC	2/8/2024	\$162.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.20 ASCENDUM MACHINERY, INC	2/14/2024	\$6,950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.21 BTG CONTROL SERVICES INC.	2/8/2024	\$5,520.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.22 BURT LUMBER COMPANY	2/8/2024	\$8,400.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.23 CAMPBELL INC CRANE RENTAL	2/8/2024	\$919.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.24 CANAL WOOD INC	2/8/2024	\$3,951.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.25 CANTRELL FOREST PRODUCTS	2/8/2024	\$57,553.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 CARL BRYSON & SON, INC	2/8/2024	\$3,401.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 CHEM AQUA INC.	2/22/2024	\$6,888.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.28 CWC EQUIPMENT REPAIR INC.	2/8/2024	\$286.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.29 DOWNEY GREEN WASTE RECYCLING,	2/8/2024	\$4,451.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.30 FARMERS FORESTRY PRODUCTS INC.	2/8/2024	\$3,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.31 FARMERS FORESTRY PRODUCTS INC.	2/14/2024	\$3,675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.32 FARMERS FORESTRY PRODUCTS INC.	2/22/2024	\$1,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.33 FARMERS FORESTRY PRODUCTS INC.	3/27/2024	\$1,650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 FARMERS FORESTRY PRODUCTS INC.	4/3/2024	\$2,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.35 FASTENAL COMPANY	2/14/2024	\$1,157.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.36 FASTENAL COMPANY	2/22/2024	\$364.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.37 FIRST Insurance Funding	3/7/2024	\$14,370.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.38 GEORGIA DEPARTMENT OF NATURAL	4/3/2024	\$3,655.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.39 GEORGIA POWER	2/8/2024	\$127,545.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.40 GEORGIA WINDSTREAM, LLC	2/22/2024	\$536.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.41 Greenberg Traurig, LLP	2/23/2024	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 Greenberg Taurig, LLP	4/4/2024	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retainer
3.43 HABERSHAM ELECTRIC MEMBERSHIP	2/22/2024	\$123.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 IHI Power Services Corp	3/18/2024	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.45 IHI Power Services Corp	4/1/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.46 IHI Power Services Corp	4/15/2024	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.47 Ironwood Insurance	2/22/2024	\$1,091.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.48 JAY INDUSTRIAL REPAIR	2/22/2024	\$7,748.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.49 KEESEE BROTHERS LOGGING	2/8/2024	\$3,815.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.50 LAWS LOGGING COMPANY INC	2/8/2024	\$10,541.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.51 LAWS LUMBER CO	2/8/2024	\$1,813.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.52 MORGAN MILLS LLC	2/8/2024	\$2,402.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.53 MOTION INDUSTRIES, INC.	2/22/2024	\$1,023.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.54 MWL, INC. #2	2/8/2024	\$3,890.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.55 NAPA AUTO PARTS	2/8/2024	\$1,206.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.56 OPPORTUNE	2/22/2024	\$190.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.57 PEAC SOLUTIONS	2/8/2024	\$107.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.58 Premier South Timber	2/8/2024	\$36,743.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.59 PROARCH TECHNOLOGIES, INC	2/14/2024	\$98.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.60 PUREENERGY MANAGEMENT SERVICES,	2/8/2024	\$7,024.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.61 PUREENERGY MANAGEMENT SERVICES,	3/20/2024	\$6,710.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.62 PUREENERGY MANAGEMENT SERVICES,	3/27/2024	\$6,620.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.63 RABUN COUNTY WATER & SEWER AUT	2/8/2024	\$36,830.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.64 ROBINSON STAVE INC	2/8/2024	\$16,085.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.65 SC DUNN & SONS 2 CHIPS	2/8/2024	\$2,115.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.66 SISSON DUPONT & CARDER, INC	2/8/2024	\$618.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.67 SOUTHLAND RESOURCE SOLUTIONS &	2/14/2024	\$7,825.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.68 SUNBELT RENTALS, INC.	2/8/2024	\$643.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.69 TOCCOA MACHINE PRODUCTS, INC.	2/8/2024	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.70 TOCCOA NATURAL GAS	2/22/2024	\$1,007.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.71 TRI-COUNTY MACHINES, INC	2/14/2024	\$26.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.72 UPS	2/8/2024	\$4.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.73 UPS	2/14/2024	\$1.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.74 VERIZON WIRELESS	2/14/2024	\$201.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.75 VOLVO FINANCIAL SERVICES	3/14/2024	\$4,140.74	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.76 Greenberg Traurig, LLP	04/18/2024	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>
3.77 Ankura Intermediate Holdings	04/29/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>
3.78 Louie Lee	04/25/2024	\$948.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79 Aon Risk Services Southwest	04/30/2024	\$6,136.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	5/3/2023	\$659.80	Reimbursement of Expenses Advanced for Debtor

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.2. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	6/22/2023	\$147.35	Reimbursement of Expenses Advanced for Debtor
4.3. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	7/19/2023	\$32.61	Reimbursement of Expenses Advanced for Debtor
4.4. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	8/23/2023	\$6,330.73	Reimbursement of Expenses Advanced for Debtor
4.5. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	12/6/2023	\$323.19	Reimbursement of Expenses Advanced for Debtor
4.6. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	12/20/2023	\$143.27	Reimbursement of Expenses Advanced for Debtor
4.7. Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380 Affiliate of an Insider	1/17/2024	\$30,237.79	Reimbursement of Expenses Advanced for Debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Ascendum Machinery, Inc. Vs. MULTITRADE RABUN GAP, LLC 24-C-03579-S-5	Breach of Contract Action, filed 04/17/2024	STATE COURT OF GWINNETT COUNTY 75 Langley Drive Lawrenceville, GA 30046	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Ankura Intermediate Holdings		02/21/2024	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Ankura Intermediate Holdings		03/07/2024	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Ankura Intermediate Holdings		04/03/2024	\$26,471.00
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	Ankura Intermediate Holdings		04/29/2024	\$15,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.5.	Greenberg Traurig, LLP	Attorney Fees	02/23/2024	\$100,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.6.	Greenberg Traurig, LLP		04/04/2024	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.7. Greenberg Traurig, LLP		04/18/2024	\$30,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Ascendum Machinery, Inc. 16810 Kenton Drive, Suite 300 Huntersville, NC 28078	Wheeler Loader VCE L7OH s/n 625129 and Loader Bucket s/n B5599	03/18/2024	Unknown
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. PUREENERGY MANAGEMENT SERVICES, LLC 115 Solar Street Suite 100 Syracuse, NY 13204	01/01/2022-04/08/24

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Costello Hill & Company LLP 1112 Magnolia Street Greensboro, NC 27401	01/01/2022-04/08/2024

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	PUREENERGY MANAGEMENT SERVICES, LLC 115 Solar Street Suite 100 Syracuse, NY 13204	01/01/2022-04/08/2024
26c.2.	Costello Hill & Company LLP 112 Magnolia Street Greensboro, NC 27401	
26c.3.	BDO 2929 Allen Parkway 20th Floor Houston, TX 77019-7100	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	United States of America acting by and through the Administrator of the RUS 1400 Independence Avenue SW Washington, DC 20004

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Rabun Power, LLC	24 Waterway Ave., Suite 400 Spring, TX 77380	100% Membership Interest	100%
Scott Harlan	24 Waterway Ave., Suite 400 Spring, TX 77380	President	
James Maiz	24 Waterway Ave., Suite 400 Spring, TX 77380	Vice President	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	659.80	05/02/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			
30.2	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	147.35	06/22/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			
30.3	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	32.61	07/19/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			
30.4	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	6,220.73	08/23/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			
30.5	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	323.19	12/06/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			
30.6	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	143.27	12/20/2023	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of an Insider			

Debtor **Multitrade Rabun Gap, LLC**

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.7	Rockland Capital, LP 24 Waterway Ave., Suite 400 Spring, TX 77380	30,237.79	01/17/2024	Reimbursement of Expenses Advanced for Debtor
	Relationship to debtor Affiliate of a Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Rabun Power LLC

Employer Identification number of the parent corporation

EIN: **47-4823214**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 1, 2024****/s/ Scott Harlan**

Signature of individual signing on behalf of the debtor

Scott Harlan

Printed name

Position or relationship to debtor **Authorized Signatory**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Northern District of Georgia**In re **Multitrade Rabun Gap, LLC**

Debtor(s)

Case No.

Chapter

7**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	55,000.00
Prior to the filing of this statement I have received	\$	0.00
Balance Due	\$	55,000.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Transition of assets to control of Chapter 7 trustee.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any relief from stay actions or any other adversary proceeding.**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

May 1, 2024

Date

/s/ John D. Elrod**John D. Elrod**

Signature of Attorney

Greenberg Traurig, LLP**3333 Piedmont Road****Suite 2500****Atlanta, GA 30305****678-553-2259 Fax: 678-553-2269****ElrodJ@gtlaw.com**

Name of law firm

**United States Bankruptcy Court
Northern District of Georgia**

In re **Multitrade Rabun Gap, LLC**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the Authorized Signatory of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **May 1, 2024**

/s/ Scott Harlan

Scott Harlan/Authorized Signatory

Signer/Title

ACREE OIL COMPANY
272 W. Currahee St.
PO BOX 699
TOCCOA, GA 30577

AIRGAS USA, LLC
PO BOX 734672
DALLAS, TX 75373-4672

ALAN JAMES GEORGIA, LLC
1230 PEACHTREE ST. NE STE 3400
ATLANTA, GA 30309

AMY'S GREEN CLEANING SERVICE, INC.
PO BOX 331
SAUTEE NACOOCHEE, GA 30571

Ankura Intermediate Holdings

APPLIED INDUSTRIAL TECHNOLOGIES
22510 NETWORK PLACE
CHICAGO, IL 60673-1225

APS
PO BOX 31001-2434
PASADENA, CA 91110-2434

ARAMARK
PO BOX 731676
DALLAS, TX 75373-1676

ASCENDUM MACHINERY, INC
PO BOX 534366
ATLANTA, GA 30353

BTG CONTROL SERVICES INC.
P.O. BOX 600234
JACKSONVILLE, FL 32260-0234

Chem Aqua Inc.
23261 Network Place
Chicago, IL 60673-1232

CITY PLUMBING & ELECTRIC SUPPLY CO.
730 E.E. BUTLER PARKWAY
GAINESVILLE, GA 30501

Coweta-Fayette Electric Membership Corp
807 Collinsworth Road
Palmetto, GA 30268-9442

Dan Tobias & Associates, Inc.
928 Hornblend Street, #1
San Diego, CA 92109

Development Authority of Rabun County
30 Ivan Allen Jr. Boulevard, Suite 900
Atlanta, GA 30308

DYC Consultants LLC
7104 Barefoot Cove
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Rabun County Water & Sewer
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SUNBELT RENTALS, INC.
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WASTE MANAGEMENT OF ATLANTA HAULING
PO BOX 4648
CAROL STREAM, IL 60197-4648

**United States Bankruptcy Court
Northern District of Georgia**

In re **Multitrade Rabun Gap, LLC**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Multitrade Rabun Gap, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Raybun Power LLC

☐ None [*Check if applicable*]

May 1, 2024

Date

/s/ John D. Elrod

John D. Elrod

Signature of Attorney or Litigant

Counsel for **Multitrade Rabun Gap, LLC**

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